

Annual Budget Financial Summary

Budget Summary Schedules

SCHEDULE IV SUMMARY OF REVENUES BY CATEGORY BY FUND

Fund Type / Title	Property Taxes	Sales and Other Local Taxes	Licenses and Permits	Fines, Forfeitures, and Penalties	Revenue from Money and Property
GENERAL FUND	\$ 269,553,640	\$ 213,068,150	\$ 26,682,190	\$ 32,003,864	\$ 92,328,058
Debt Service and Tax Funds					
Bond Interest and Redemption	\$ 2,143,541	\$ -	\$ -	\$ -	\$ -
Tax Anticipation Notes	-	-	-	-	1,614,405
Zoological Exhibits	5,843,760	-	-	-	-
TOTAL	\$ 7,987,301	\$ -	\$ -	\$ -	\$ 1,614,405
Special Revenue Funds					
Centre City Maintenance Program	-	888,549	-	-	9,000
Community Development Block Grant (CDBG)	-	-	-	-	-
Convention Center Complex	-	-	-	-	200,000
Energy Conservation Program	-	-	-	-	-
Environmental Growth - 1/3	-	-	-	-	3,792,030
Environmental Growth - 2/3	-	-	-	-	7,530,560
Facilities Financing	-	35,000	1,627,110	-	6,400
Fire/Emergency Medical Services Transport Program	-	-	-	-	-
Fire and Lifeguard Facilities Fund	-	2,796,600	-	-	-
Gas Tax	-	-	-	-	336,714
Information Technology and Communications	-	-	-	-	-
Library Grant Funds	-	-	-	-	-
Los Peñasquitos Canyon Preserve	-	-	-	-	6,000
New Convention Facility	-	-	-	-	-
Optimization Program	-	-	-	-	-
PETCO Park	-	-	-	-	1,143,699
Police Decentralization	-	9,445,982	-	-	-
Public Art	-	-	-	-	-
QUALCOMM Stadium	-	-	-	-	13,217,282
Seized and Forfeited Assets	-	-	-	-	-
Solid Waste Local Enforcement Agency	-	-	563,665	-	8,500
Special Districts Administration	-	-	-	-	-
Special Promotional Programs	-	97,025,977	-	-	-
Storm Drain	-	-	-	-	-
Street Division Operating	-	13,777,254	-	-	-
TransNet	-	29,341,467	-	-	-
Trolley Extension Reserve	-	-	-	-	-
Undergrounding Utility District	-	-	-	-	38,800,000
Unlicensed Driver Vehicle Impound	-	-	-	1,165,000	35,000
TOTAL	\$ -	\$ 153,310,829	\$ 2,190,775	\$ 1,165,000	\$ 65,085,185
Enterprise Funds					
Airports	\$ -	\$ -	\$ -	\$ -	\$ 3,591,014
Development Services	-	-	30,399,544	-	530,000
Golf Course	-	-	-	-	1,261,745
Recycling	-	-	-	-	453,400
Refuse Disposal	-	-	-	12,000	1,620,311
Sewer	-	-	-	-	5,093,557
Water	-	-	1,000	-	8,403,032
TOTAL	\$ -	\$ -	\$ 30,400,544	\$ 12,000	\$ 20,953,059
Capital Project Funds	\$ -	\$ 60,393,290	\$ -	\$ -	\$ -
Internal Service Funds					
Central Stores	\$ -	\$ -	\$ -	\$ -	\$ -
Diversity	-	-	-	-	7,000
Engineering and Capital Projects - TOT	-	-	-	-	-
Engineering and Capital Projects - Water/Wastewater	-	-	-	-	-
Equipment Division	-	-	-	-	-
Publishing Services	-	-	-	-	-
Risk Management	-	-	-	-	-
Special Training	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 7,000
GROSS TOTAL COMBINED BUDGET REVENUES	\$ 277,540,941	\$ 426,772,269	\$ 59,273,509	\$ 33,180,864	\$ 179,987,707
Percent of Total	10.2%	15.7%	2.2%	1.2%	6.6%

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Revenue from Other Agencies	Charges for Current Services	Other Revenue	Transfers from Other Funds	Total Revenues	Fund Type / Title
\$ 21,541,648	\$ 82,602,526	\$ 878,868	\$ 78,774,045	\$ 817,432,989	GENERAL FUND
					Debt Service and Tax Funds
\$ -	\$ -	\$ -	\$ -	\$ 2,143,541	Bond Interest and Redemption
-	-	-	-	1,614,405	Tax Anticipation Notes
-	-	-	-	5,843,760	Zoological Exhibits
\$ -	\$ -	\$ -	\$ -	\$ 9,601,706	TOTAL
					Special Revenue Funds
-	-	-	-	897,549	Centre City Maintenance Program
-	1,326,000	-	-	1,326,000	Community Development Block Grant (CDBG)
4,500,000	-	-	9,652,649	14,352,649	Convention Center Complex
-	-	-	1,094,244	1,094,244	Energy Conservation Program
-	-	-	-	3,792,030	Environmental Growth - 1/3
-	-	-	-	7,530,560	Environmental Growth - 2/3
-	186,000	700	265,822	2,121,032	Facilities Financing
500,000	1,155,000	9,091,052	-	10,746,052	Fire/Emergency Medical Services Transport Program
-	-	-	-	2,796,600	Fire and Lifeguard Facilities Fund
23,532,052	-	-	-	23,868,766	Gas Tax
-	345,488	-	8,333,752	8,679,240	Information Technology and Communications
590,103	-	-	-	590,103	Library Grant Funds
-	-	-	140,000	146,000	Los Peñasquitos Canyon Preserve
-	-	-	4,564,172	4,564,172	New Convention Facility
-	-	-	705,580	705,580	Optimization Program
-	-	140,000	9,441,943	10,725,642	PETCO Park
-	-	-	-	9,445,982	Police Decentralization
-	-	-	60,129	60,129	Public Art
-	-	14,000	6,000,000	19,231,282	QUALCOMM Stadium
800,000	-	-	-	800,000	Seized and Forfeited Assets
-	-	-	195,100	767,265	Solid Waste Local Enforcement Agency
-	484,603	-	321,897	806,500	Special Districts Administration
-	-	-	-	97,025,977	Special Promotional Programs
-	6,046,746	-	-	6,046,746	Storm Drain
44,812	208,500	172,561	32,538,987	46,742,114	Street Division Operating
-	-	21,638,856	-	50,980,323	TransNet
-	-	-	3,809,527	3,809,527	Trolley Extension Reserve
-	-	-	-	38,800,000	Undergrounding Utility District
-	-	-	-	1,200,000	Unlicensed Driver Vehicle Impound
\$ 29,966,967	\$ 9,752,337	\$ 31,057,169	\$ 77,123,802	\$ 369,652,064	TOTAL
					Enterprise Funds
\$ -	\$ 469,262	\$ -	\$ -	\$ 4,060,276	Airports
-	24,693,932	94,245	4,268,221	59,985,941	Development Services
-	10,478,129	-	-	11,739,874	Golf Course
1,387,000	13,940,000	2,100,000	-	17,880,400	Recycling
-	31,801,000	147,000	1,565,124	35,145,435	Refuse Disposal
21,585,876	307,116,990	319,339,129	5,100,000	658,235,552	Sewer
4,547,495	269,587,724	66,710,970	6,201,995	355,452,216	Water
\$ 27,520,371	\$ 658,087,037	\$ 388,391,344	\$ 17,135,340	\$ 1,142,499,694	TOTAL
\$ 47,226,046	\$ -	\$ 152,677,524	\$ 755,000	261,051,860	Capital Project Funds
					Internal Service Funds
\$ -	\$ -	\$ 25,000	\$ 19,179,335	\$ 19,204,335	Central Stores
-	-	-	539,096	546,096	Diversity
-	-	-	6,815,563	6,815,563	Engineering and Capital Projects - TOT
-	-	-	29,782,027	29,782,027	Engineering and Capital Projects - Water/Wastewater
-	1,280,000	1,111,500	43,288,055	45,679,555	Equipment Division
-	-	-	4,720,050	4,720,050	Publishing Services
-	5,000	-	7,127,396	7,132,396	Risk Management
-	5,000	-	504,639	509,639	Special Training
\$ -	\$ 1,290,000	\$ 1,136,500	\$ 111,956,161	\$ 114,389,661	TOTAL
\$ 126,255,032	\$ 751,731,900	\$ 574,141,405	\$ 285,744,347	\$ 2,714,627,974	GROSS TOTAL COMBINED BUDGET REVENUES
4.7%	27.7%	21.1%	10.5%	100.0%	Percent of Total